

**RESOLUTION TO AMEND 2023 BUDGET
MEADOWBROOK HEIGHTS METROPOLITAN DISTRICT**

WHEREAS, the Board of Directors of the Meadowbrook Heights Metropolitan District appropriated funds for the fiscal year 2023 as follows:

General Fund	\$	107,000
Debt Service Fund	\$	158,899
Capital Projects Fund	\$	2,519

; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2023; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to and accepted by the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on April 30, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Meadowbrook Heights Metropolitan District shall and hereby does amend the budget for the fiscal year 2023 as follows:

Debt Service Fund	\$	168,856
Capital Projects Fund	\$	3,100

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the above-referenced Fund(s) for the purposes stated in **Exhibit A** and, if applicable, that such action of the Board is hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

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ADOPTED this 30th day of April 2024.

MEADOWBROOK HEIGHTS METROPOLITAN DISTRICT

By: Jonathan Beckwitt
President

ATTEST:
Larry Linkhorst
Secretary

EXHIBIT A

**MEADOWBROOK HEIGHTS METRO DISTRICT
DEBT SERVICE FUND
2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ -	\$ 5,052
REVENUES		
Property taxes	148,504	148,509
Specific ownership taxes	10,395	10,395
Interest income	-	4,900
Total revenues	<u>158,899</u>	<u>163,804</u>
Total funds available	<u>158,899</u>	<u>168,856</u>
EXPENDITURES		
General and administrative		
County Treasurer's fee	2,228	2,228
Paying agent fees	4,000	4,000
Contingency	-	1,461
Debt Service		
Bond interest	152,671	161,167
Total expenditures	<u>158,899</u>	<u>168,856</u>
Total expenditures and transfers out requiring appropriation	<u>158,899</u>	<u>168,856</u>
ENDING FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>

**MEADOWBROOK HEIGHTS METRO DISTRICT
CAPITAL PROJECTS FUND
2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ 2,519	\$ 2,548
REVENUES		
Interest income	-	27
Other income	-	525
Total revenues	<u>-</u>	<u>552</u>
Total funds available	<u>2,519</u>	<u>3,100</u>
EXPENDITURES		
Capital Projects		
Capital outlay - Developer certified costs	-	2,575
Contingency	-	525
Total expenditures	<u>-</u>	<u>3,100</u>
Total expenditures and transfers out requiring appropriation	<u>2,519</u>	<u>3,100</u>
ENDING FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>